



# State of Tennessee

## 110th General Assembly

### FY 2017-18 Budget Summary

2/1/2017



#### Budget Highlights

• Total State Budget		\$36,953,434,200
State	\$17,896,451,600	
Federal	13,495,641,500	
Other	5,481,341,100	
Bonds	80,000,000	
• General Fund		\$32,323,182,900
State	\$14,704,181,800	
Federal	12,480,770,600	
Other	5,138,230,500	
• Highway Fund		\$2,193,932,900
State	\$1,057,285,000	
Federal	1,007,500,900	
Other	49,147,000	
Bonds	80,000,000	
• Debt Service Fund		\$380,308,000
• Capital Outlay		\$738,447,500
State	\$566,532,000	
Federal	7,370,000	
Other	164,545,500	
Bonds	0	
• Cities & Counties		\$1,087,100,000
• Facilities Revolving Fund		\$230,462,900

#### Major Improvements

	(State)	(Total)
K-12 Education	\$249,227,000	\$249,227,000
ECD	109,303,800	109,303,800
General Services	30,191,100	30,191,100
Higher Education	149,156,300	149,156,300
TennCare Bureau	214,323,900	785,973,100
OPEB Liability	172,500,000	172,500,000

#### Major Capital Outlay Proj.

	(State/Bonds)	(Total)
Correction	\$37,000,000	\$37,000,000
Board of Regents	237,717,000	298,627,500
University of Tennessee	196,930,000	248,740,000
Environment & Conservation	57,460,000	58,830,000
Statewide Maintenance (FRF)	87,980,000	98,060,000

#### Revenue Fluctuation Reserve

6/30/2017	\$668,000,000
Projected 6/30/2018	\$800,000,000

#### Over-Appropriation

2016-17	\$89,838,100
Projected 2017-18	\$74,838,100

#### Authorized Positions

	<b>73,357</b>
General Fund	42,982
Department of Transportation	4,635
Higher Education	25,740

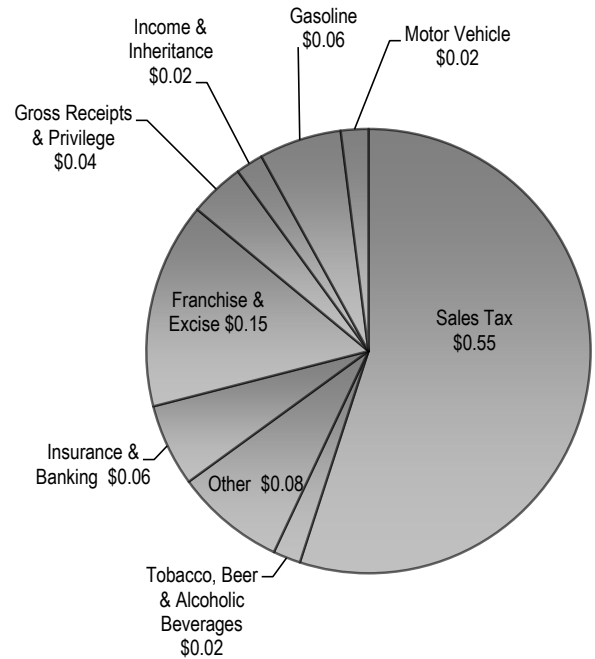
#### State Indebtedness

Total State GO Debt (6-30-16)	\$1,899,205,000
GO Bonds Authorized and Unissued (6-30-16)	\$1,703,700,083
Annual Debt Service (FY 2015-16)	\$228,136,295

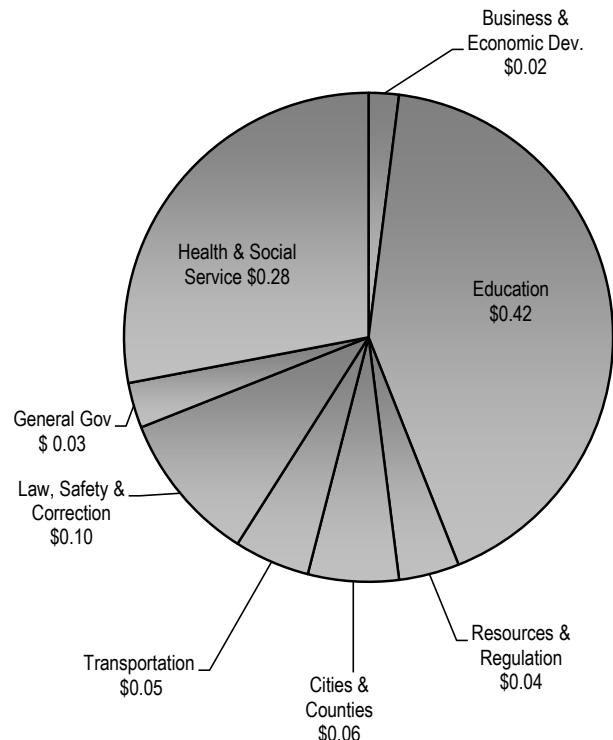
#### Bond Ratings

Fitch Investors Service	AAA
Moody's	Aaa
Standard and Poor's	AAA

#### *Where Your State Tax Dollar Comes From*



#### *Where Your State Tax Dollar Goes*



<b>2017-18 Selected Appropriations</b>			<b>2017-18 State Revenues</b>	
<b>Department</b>	<b>(State)</b>	<b>(Total)</b>		
Children's Services	\$311,781,000	\$782,981,000	• Department of Revenue Taxes	\$14,166,600,000
Correction	969,964,400	985,385,600	Other State Revenue - Fees, etc.	\$1,958,900,000
K-12 Education	5,000,059,500	6,245,014,200	Total State Revenues	\$16,125,500,000
Higher Education	1,848,202,500	4,408,256,800	• Major Revenue Sources	
Health	196,170,300	624,066,500	Sales and Use Tax	\$8,861,100,000
TennCare	3,677,385,900	11,583,121,300	Franchise and Excise Tax	\$2,482,900,000
Human Services	185,659,100	2,857,336,300	Income Tax	\$272,000,000
Mental Health/Substance Abuse	241,514,000	355,239,200	Gross Receipts Tax	\$374,000,000
Environment & Conservation	189,802,000	397,115,400	Gasoline Tax	\$670,400,000
Transportation	1,057,285,000	2,193,932,900	Motor Fuel Tax	\$177,100,000
<b>Total</b>	<b>\$13,677,823,700</b>	<b>\$30,432,449,200</b>	Motor Vehicle Registration	\$277,000,000
These selected total appropriations represent 82% of the total \$37.0 billion budget.			• 1% General Sales Tax Generates	\$1,011,500,000
			• 1¢ per Gallon Gasoline Tax Generates	\$31,900,000

<b>State Departments Total Budget</b>		<b>Actual</b>	<b>Estimated</b>	<b>Recommended</b>	<b>2016-17 to 2017-18</b>	
<b>Code</b>	<b>Department</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Amount</b>	<b>Percent</b>
301	Legislature	\$38,267,600	\$44,758,100	\$43,940,900	(\$817,200)	-1.8%
301	Fiscal Review Committee	1,313,000	1,592,300	1,567,100	(\$25,200)	-1.6%
302	Court System	134,543,600	139,074,900	141,862,300	\$2,787,400	2.0%
303	Attorney General & Reporter	35,065,700	43,348,900	41,635,700	(\$1,713,200)	-4.0%
304	District Attorneys General	111,092,200	126,507,000	129,327,500	\$2,820,500	2.2%
305	Secretary of State	40,681,500	72,691,400	72,674,400	(\$17,000)	0.0%
306	District Public Defenders	47,541,600	54,021,600	56,584,800	\$2,563,200	4.7%
307	Comptroller of the Treasury	88,068,400	107,614,200	105,655,400	(\$1,958,800)	-1.8%
308	Post-Conviction Defender Comm.	2,060,200	2,477,200	2,512,300	\$35,100	1.4%
309	Treasury Department	35,386,500	44,253,700	48,419,400	\$4,165,700	9.4%
313	Claims & Compensation	114,366,100	116,056,900	117,850,700	\$1,793,800	1.5%
315	Executive	5,083,500	5,243,100	5,244,700	\$1,600	0.0%
316	Commissions	395,368,900	442,175,600	415,527,300	(\$26,648,300)	-6.0%
317	Finance & Administration	250,631,000	343,330,000	372,475,800	\$29,145,800	8.5%
318	TennCare	10,978,127,000	10,995,273,300	11,583,121,300	\$587,848,000	5.3%
319	Human Resources	11,151,300	12,787,100	12,556,400	(\$230,700)	-1.8%
321	General Services	103,407,100	126,156,800	160,381,600	\$34,224,800	27.1%
323	Veterans Services	6,871,700	6,922,200	7,420,000	\$497,800	7.2%
324	Board of Parole	7,198,600	7,665,900	7,768,100	\$102,200	1.3%
325	Agriculture	90,138,000	105,476,800	104,055,200	(\$1,421,600)	-1.3%
326	Tourist Development	24,496,900	29,970,800	29,470,500	(\$500,300)	-1.7%
327	Environment & Conservation	364,834,900	396,222,800	397,115,400	\$892,600	0.2%
328	Wildlife Resources Agency	105,849,700	111,559,200	96,439,800	(\$15,119,400)	-13.6%
329	Correction	892,207,200	975,506,000	985,385,600	\$9,879,600	1.0%
330	Economic & Community Development	192,951,500	216,341,300	216,327,900	(\$13,400)	0.0%
331	K-12 Education	5,666,698,900	6,004,973,700	6,245,014,200	\$240,040,500	4.0%
332	Higher Education	4,310,245,300	4,489,611,500	4,408,256,800	(\$81,354,700)	-1.8%
335	Commerce & Insurance	188,866,700	217,730,000	218,017,600	\$287,600	0.1%
336	Financial Institutions	16,961,900	20,816,400	23,195,200	\$2,378,800	11.4%
337	Labor & Workforce Development	169,598,900	213,414,900	203,274,900	(\$10,140,000)	-4.8%
339	Mental Health & Substance Abuse	311,506,700	337,021,400	355,239,200	\$18,217,800	5.4%
341	Military	121,207,400	106,278,200	115,005,900	\$8,727,700	8.2%
343	Health	562,749,000	631,190,200	624,066,500	(\$7,123,700)	-1.1%
344	Intellectual & Developmental Disabilities	176,890,000	177,028,600	142,381,100	(\$34,647,500)	-19.6%
345	Human Services	2,448,143,800	2,864,300,200	2,857,336,300	(\$6,963,900)	-0.2%
347	Revenue	107,319,600	129,551,200	128,050,300	(\$1,500,900)	-1.2%
348	Tennessee Bureau of Investigation	75,452,300	79,215,900	76,649,800	(\$2,566,100)	-3.2%
349	Safety	207,761,400	223,575,500	234,115,600	\$10,540,100	4.7%
350	Strategic Health-Care Programs	179,407,500	259,954,800	233,810,600	(\$26,144,200)	-10.1%
359	Children's Services	765,805,200	767,687,600	782,981,000	\$15,293,400	2.0%
400	Transportation	1,654,378,800	1,875,791,400	2,193,932,900	\$318,141,500	17.0%
<b>Total Departments*</b>		<b>\$31,039,697,100</b>	<b>\$32,925,168,600</b>	<b>\$33,996,648,000</b>	<b>\$1,071,479,400</b>	<b>3.25%</b>

\*Includes total budget for State Departments only; excludes Building Commission, Miscellaneous, Emergency and Contingency, Debt Service, Capital Outlay, State Shared Taxes, and Facilities Revolving Fund.

Prepared by the Office of Legislative Budget Analysis  
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